

North Carolina Education Lottery

ELECTRONIC FUNDS TRANSFER AUTHORIZATION (EFT)

I HEREBY AUTHORIZE the North Carolina Education Lottery to make automatic withdrawals or deposits each week from or into my business checking account which is at the Depository Financial Institution (DFI) listed below and authorize the DFI to charge such withdrawals or deposits to my listed account. Adjusting entries to correct errors and to collect additional charges, which may include penalties and/or interest, are also authorized.

It is agreed that these withdrawals, deposits and adjustments will be electronically made by the Electronic Fund Transfer System (EFT) under the rules and regulations of the North Carolina Education Lottery and the National and Local Automated Clearing House (ACH) Associates. I understand that this authorization will remain in effect until thirty (30) days advance notice of termination or change of account is given to the North Carolina Education Lottery. I HAVE ATTACHED A BANK LETTER TO THIS FORM FOR THIS ACCOUNT.

The NCEL requires that all retailers deposit the proceeds from lottery sales in a separate electronic funds transfer (EFT) financial account for the preservation and transfer of lottery funds. The separate financial account must be specified "In Trust For The North Carolina Education Lottery." Funds will be withdrawn from that account by Electronic Funds Transfer (EFT).

<input type="checkbox"/> Check this box if this is to change the account used for an existing retailer account. (Retailer # _____)		
Account Name as Shown at DFI (Business name as shown on your financial account):		
Business Name (As shown on W-9 Form):		
Street Address (physical address of business where you sell North Carolina Education Lottery products.):		
City:	State:	Zip Code:
Owners Signature:	Print Name:	Date:

Account Information (To be completed by Financial Institution Personnel):

Name, City, and State of DFI:	
Account Routing Number:	Account Number:
Financial Institution Representative and Title:	Telephone Number:

PLEASE ATTACH THE FINANCIAL INSTITUTION LETTER